

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

Amended

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 03/31/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$34,273	\$0	
b. Total Assets	\$2,716,497	\$0	\$2,645,342
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,078,920	\$0	\$4,083,006
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$26,264	\$0	\$26,264
b. Total Disbursements	\$26,050	\$0	\$26,050
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$214	\$0	\$214
d. Cash Balance Beginning of Month	\$12,903	\$0	\$12,903
e. Cash Balance End of Month (c + d)	\$13,117	\$0	\$13,117
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | X |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6-18-2010

Mark Kesel
Responsible Individual

Revised 1/1/98

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 03/31/10

		Check if Exemption Claimed on Schedule C	Market Value
Assets			
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$13,117
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: <u>Retainer to Bankruptcy Attorney</u>		\$21,156
5			
6	Total Current Assets		\$34,273
Long Term Assets (Market Value)			
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		\$6,935
14	Interests in IRA, Keogh, other retirement plans	X	\$305,664
15	Other:		
16	<u>Personal items</u>	X	\$1,400
17	Total Long Term Assets		\$2,682,224
18	Total Assets		\$2,716,497
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other:		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
Equity (Deficit)			
34	Total Equity (Deficit)		(\$1,362,423)
35	Total Liabilities and Equity (Deficit)		\$2,716,497

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	1306 MLK Jr Way		
2 Scheduled Gross Rents	\$17,069		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$20,762	\$0	\$0
7 Scheduled Net Rents	(\$3,693)	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	(\$3,693)	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Wells Fargo Bank	Apt Building (MB)	Other
11 Account No.	9526265245	41317556	
12 Account Purpose	Personal		
13 Balance, End of Month	\$3,907	\$8,247	\$963
14 Total Funds on Hand for all Accounts	\$13,117		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/10

Personal

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws		
8	Transfer from old accounts	\$7,500	\$7,500
9	Education for daughter paid directly from Apt. Building \$1000)	\$1,695	\$1,695
10	<i>to School</i>		
11			
12	Total Cash Receipts	\$9,195	\$9,195
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:	\$644	\$644
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes	\$3,401	\$3,401
31	Other Cash Outflows:		
32	Utilities	\$386	\$386
33	Mortgage Payment (paid in Feb.)		\$0
34	Insurance	\$857	\$857
35	Education for daughter paid directly from Apt. Building \$1000)		
36	<i>to School</i>		
37	Total Cash Disbursements:	\$5,288	\$5,288
38	Net Increase (Decrease) in Cash	\$3,907	\$3,907
39	Cash Balance, Beginning of Period	\$0	\$0
40	Cash Balance, End of Period	\$3,907	\$3,907

Apartment Building

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/10

Apartment

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$16,653	
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Laundry Income	\$116	
8 Pet Deposit	\$300	
9		
10		
11		
12 Total Cash Receipts	\$17,069	
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid	\$6,726	
Rent/Lease:		
18 Personal Property		
19 Real Property	\$419	
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws	\$7,500	
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other (Education for daughter)	\$1,000	
25 Salaries/Commissions (less employee withholding)		
26 Management Fees (one time fee)	\$1,500	
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		
30 Other Taxes (Business license)	\$2,053	
31 Other Cash Outflows:		
32 Utilities	\$1,073	
33 Repairs	\$491	
34		
35		
36		
37 Total Cash Disbursements:	\$20,762	
38 Net Increase (Decrease) in Cash	(\$3,693)	
39 Cash Balance, Beginning of Period	\$11,939	
40 Cash Balance, End of Period	\$8,246	

Personal accounts**PMA® Prime Checking Account****Activity summary**

Balance on 3/1	0.00
Deposits/Additions	9,194.84
Withdrawals/Subtractions	-5,288.22
Balance on 3/31	\$3,906.62

Account number: **9526265245**

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General
 Statement Policies can be found towards the
 end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 2527627471

Interest you've earned

Interest earned this month	\$0.26
Average collected balance this month	\$3,893.84
Annual percentage yield earned	0.08%
Interest paid this year	\$0.26
Total interest paid in 2009	\$0.00

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1					0.00
3/1	Deposit		1,516.00		
3/1	Transfer Ref #0peqjxwfv From Checking Xxxxxx5755		178.58		1,694.58
3/3	Bill Pay Equity On-Line Xxxxxx2071998 On 03-03			644.15	1,050.43
3/9	Deposit		5,000.00		6,050.43
3/18	EastBay Mud Check Paym 100318 00096	^96		103.10	5,947.33
3/19	Check	97		857.28	5,090.05
3/23	Deposit		2,500.00		
3/23	Deposit Adjustment			249.73	7,340.32
3/24	Check	98		3,400.97	3,939.35
3/29	USBank Cr CD Pmt 00099 4623006565377837	^99		32.99	3,906.36
3/31	Interest Payment		0.26		3,906.62
Ending balance on 3/31					3,906.62
Totals			\$9,194.84	\$5,288.22	

Key to symbols: ^ **Converted check:** Paper check converted to an electronic format by your payee or designated representative.
 Converted checks cannot be returned, copied or imaged.

Summary of checkswritten (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
96	3/18	103.10	98	3/24	3,400.97	99	3/29	32.99
97	3/19	857.28						



PMA ® PRIME CHECKING ACCOUNT (CONTINUED)

Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.

* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

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Wells Fargo Money Market Savings SM

Activity summary

Balance on 3/1	0.00
Deposits/Additions	100.68
Withdrawals/Subtractions	-0.00
Balance on 3/31	\$100.68

Account number: **2527627471****MARK KESEL****DEBTOR IN POSSESSION****CH 11 CASE# 10-41653 (NCA)**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$100.67
Annual percentage yield earned	0.12%
Interest paid this year	\$0.01
Total interest paid in 2009	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1				
3/1	Deposit	100.67		100.67
3/31	Interest Payment	0.01		100.68
Ending balance on 3/31				100.68
Totals		\$100.68	\$0.00	

Worksheet to balance your checking account

1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement); withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction History" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.

2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.

3. Balance your account by filling in the spaces below.

 ENTER

A The ending balance shown on your statement

\$

 ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement

\$

\$

\$

\$

$\$ \quad \rightarrow \quad \$$

 CALCULATE SUBTOTAL

(Add parts **A** and **B**)

\$

 SUBTRACT

C Total of outstanding checks and withdrawals from the chart at right

-\$

 CALCULATE

ENDING BALANCE

(Part **A** + Part **B** - Part **C**)

This amount should be the same as the current balance shown in your check register.

65

Items outstanding		
Check number	Amount	
Total	\$	

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 144415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **Checking account information.** After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, 735 West Wisconsin Avenue, Milwaukee, WI 53201-2057 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement* on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ Deposit and loan products, including PMA Package, offered by Wells Fargo Bank, N.A., Member FDIC.

Bank of America

0702 P P
E0-1

**Your Bank of America
Prima Account
Statement**

Statement Period:
February 24 through March 26, 2010

Account Number: 07028-01795

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

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☐ **Summary of Your Prima Interest Checking Account**

Beginning Balance on 02/24/10	\$379.63	Number of ATM withdrawals and transfers	0
Ending Balance	\$379.63	Number of purchase transactions	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

☐ **Important Information About Your Account**

Total interest paid to your account in 2009 : \$2.14

☐ **Bank of America News**

Taxes can be complicated. Choosing Jackson Hewitt® is easy. They'll ask the right questions so you'll get every deduction and credit you deserve. And that could mean more money in your pocket. Jackson Hewitt welcomes all Bank of America customers.

Visit any participating location and show this statement to your tax preparer to receive \$25 off paid tax preparation. Code: 9LMLN. Offer expires 4/30/10. Details at www.jacksonhewitt.com/bankofamerica.

Bank of America

0702 P P
EO-2

**Your Bank of America
Prima Account
Statement**

Statement Period:
February 27 through March 31, 2010

Account Number: 07021-61806

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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☐ **Summary of Your Prima Interest Checking Account**

Beginning Balance on 02/27/10	\$154.61	Number of ATM withdrawals and transfers	0
Total Deposits	+ 250.00	Number of purchase transactions	0
Total Checks, Withdrawals, Transfers, Account Fees	- 116.00	Number of 24 Hour Customer Service Calls	
Ending Balance	\$288.61	Self-Service	0
		Assisted	0

☐ **Important Information About Your Account**

Total interest paid to your account in 2009 : \$1.08

☐ **Bank of America News**

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Visit any participating location and show this statement to your tax preparer to receive \$25 off paid tax preparation. Code: 9LMLN. Offer expires 4/30/10. Details at www.jacksonhewitt.com/bankofamerica.

☐ **Branch/ATM Deposits**

Number	Date Posted	Amount
	03/17	\$250.00

Continued on next page

California

Page 1 of 2

MARK KESEL

Statement Period: February 27 through March 31, 2010
Account Number: 07021-61806

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
03/22	Withdrawals, Transfers and Account Fees Facts/Jewish Corn DES: 3/20/00-1 ID:91687-Kcwj41-01 INDN:Mark Kesel 0100 Co ID:1470660163 PPD Ref:010078008291549		\$116.00

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
03/17	\$ 404.61	03/22	288.61		

000
CITIBANK, N.A.
Account
9404005770Statement Period
Feb. 23 - Mar. 22, 2010MARK KESEL
59 STRATFORD RD
KENSINGTON CA

94707-1241

|||||

Page 1 of 3

CITIBANK[®] EZ CHECKING AS OF MARCH 22, 2010

Relationship Summary:

Checking	\$92.11
Savings	----
Investments (not FDIC insured)	----
Loans	----
Credit Cards	----

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It's easy to set up an Auto Save plan to transfer money automatically from your checking account into your savings or money market account. Visit your nearest Citibank branch, go to www.citi.com/autosave, or call us at 1-888-CITIBANK.

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Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels. If your account is charged a monthly fee, you can receive a \$1.00 rebate off that fee, if during the statement cycle there is an automatic deduction by a third party that you have authorized.

For current rates and charges, Citibank considered your average balances during the month of February in all of your qualifying checking, savings, investment, credit card, and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range
	\$0-\$1,499
Monthly Service Charge	Standard \$9.50

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

Account Statement

Member No.	Period Ending	Branch ID	Page
11250005	03-31-10	1	1 of 1

P

ACCOUNT BALANCES

1. Regular Savings	\$	102.30
--------------------	----	--------

MARK A KESEL
 1025 SOLANO AVENUE
 ALBANY CA 94706-1617

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Regular Savings

ACCT #1

01-01-10 Thru 03-31-10

Beginning Balance	Deposits	Withdrawals	Ending Balance	YTD Dividends
\$ 102.21	\$ 0.09	\$ 0.00	\$ 102.30	\$ 0.09

Transaction Effective Date	Transaction Description	Deposit	Withdrawal	Balance
01-01	Previous Balance			102.21
01-31	DIVIDEND	0.09		102.24
02-28	DIVIDEND	0.03		102.27
03-31	DIVIDEND	0.03		102.30

ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-10 THRU 01-31-10 WAS 0.35%

ANNUAL PERCENTAGE YIELD EARNED FROM 02-01-10 THRU 02-28-10 WAS 0.38%

ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-10 THRU 03-31-10 WAS 0.35%

Share Sub-Account Summary

Loan Sub-Account Summary

Account	Description	Balance	Dividend	Account	Description	Balance	Finance Charges
11250005	Regular Savings	102.30	0.09				

YTD Account Summaries

Deposit Account Totals

Total Dividends: \$ 0.09

Loan Account Totals

YTD Finance Charges: \$ 0.00

Apartment account

NEOVISION, LLC
1025 SOLANO AVE
ALBANY CA 94706

30-0
3
10

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

MINIMUM BALANCE	8,246.54	LAST STATEMENT 02/26/10	11,939.35
AVG AVAILABLE BALANCE	13,319.59	3 CREDITS	17,069.46
AVERAGE BALANCE	13,374.91	13 DEBITS	20,762.27
		THIS STATEMENT 03/31/10	8,246.54

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/03 116.13	03/03 15,404.33	03/09 1,549.00

OK

Feb. CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1018*03/02 2,053.90	1024 03/18 419.28	1028 03/30 1,500.00
1021 03/11 146.45	1025 03/22 116.46	1029 03/24 2,500.00
1022 03/09 1,000.00	1026 03/18 250.00	
1023 03/10 5,000.00	1027 03/19 761.89	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
ACH RECEIPTS CASH C&D XXXXX9236	03/01	6,725.58 ✓
CAPITAL ONE ONLINE PMT 007639910256140	03/18	240.85
CHECK # 1020 - EAST BAY MUD CHECK PAYM 1020	03/05	47.86

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/01 5,213.77	03/09 19,181.47	03/19 12,363.00
03/02 3,159.87	03/10 14,181.47	03/22 12,246.54
03/03 18,680.33	03/11 14,035.02	03/24 9,746.54
03/05 18,632.47	03/18 13,124.89	03/30 8,246.54

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 02/17/2010

PAY TO The City of Berkeley \$2,053.90
Two thousand fifty-three and 90/100

Mechanics Bank
Business Center No 09-26381 Mark Kesel

⑆1211020361020 041-317556⑆

CHK No. 1018 Amt \$2,053.90 Paid 03/02/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/03/2010

PAY TO PG&E \$146.45
One hundred forty-six and 45/100

Mechanics Bank
Acct No 398736977-P Mark Kesel

⑆1211020361021 041-317556⑆

CHK No. 1021 Amt \$146.45 Paid 03/11/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/09/2010

PAY TO JCHS \$1,000.00
One thousand and 00/100

Mechanics Bank
MVA Ave, Danville Kesel Mark Kesel

⑆1211020361022 041-317556⑆

CHK No. 1022 Amt \$1,000.00 Paid 03/09/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/09/2010

PAY TO Mark Kesel \$5,000.00
Five thousand and 00/100

Mechanics Bank
Mark Kesel

⑆1211020361023 041-317556⑆

CHK No. 1023 Amt \$5,000.00 Paid 03/10/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/17/2010

PAY TO Informetric System \$419.28
Four hundred nineteen and 28/100

Mechanics Bank
Mark Kesel

⑆1211020361024 041-317556⑆

CHK No. 1024 Amt \$419.28 Paid 03/18/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/17/2010

PAY TO A&T Payment Center \$116.46
One hundred sixteen and 46/100

Mechanics Bank
Acct (570) 87-679348 Mark Kesel

⑆1211020361025 041-317556⑆

CHK No. 1025 Amt \$116.46 Paid 03/22/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/17/2010

PAY TO Mark Kesel \$250.00
Two hundred fifty and 00/100

Mechanics Bank
Mark Kesel

⑆1211020361026 041-317556⑆

CHK No. 1026 Amt \$250.00 Paid 03/18/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/17/2010

PAY TO City of Berkeley \$761.89
Seven hundred sixty-one and 89/100

Mechanics Bank
Acct No 17427-12751 Mark Kesel

⑆1211020361027 041-317556⑆

CHK No. 1027 Amt \$761.89 Paid 03/19/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/18/2010

PAY TO Oleg Tachkov \$1,500.00
One thousand five hundred and 00/100

Mechanics Bank
Oleg Tachkov

⑆1211020361028 041-317556⑆

CHK No. 1028 Amt \$1,500.00 Paid 03/30/10

NEOVISION, LLC
183 SOLANO AVE
ALBANY, CA 94706

DATE 03/23/2010

PAY TO Mark Kesel \$2,500.00
Two thousand and 00/100

Mechanics Bank
Mark Kesel

⑆1211020361029 041-317556⑆

CHK No. 1029 Amt \$2,500.00 Paid 03/24/10

For Your Protection: Please examine this statement and report any discrepancy within 30 days.